

ST ANDREW'S UNITED CHURCH
INCOME STATEMENT - GENERAL FUND
For the period January 1 to May 31, 2020

REVENUES	MONTH	CURRENT YTD	BUDGET YTD	PRIOR YTD
Offerings	8,833.00	58,533.45	87,500.00	80,547.80
Offerings - Deficit	140.00	1,864.00	0.00	4,132.50
Interest - Manse	194.21	971.05	0.00	971.05
Other Offerings & Income	4,507.22	10,257.37	16,666.65	11,999.59
TOTAL REVENUES	13,674.43	71,625.87	104,166.65	97,650.94
EXPENSES				
Personnel				
Salaries	6,835.84	36,493.66	41,347.50	54,074.36
Benefits	1,398.93	7,337.66	8,333.30	11,150.12
Telephone allowance	45.00	225.00	225.00	225.00
Vehicle allowance	187.50	929.16	1,125.00	1,323.75
Books/Educ allowance	0.00	0.00	750.40	735.85
Janitorial services	906.25	3,476.38	5,505.40	4,480.00
Honoraria & Other Personnel	-193.67	1,015.24	2,312.90	360.53
Total Personnel	9,179.85	49,477.10	59,599.50	72,349.61
Property				
Heating fuel	1,255.46	10,237.96	6,666.65	11,711.61
Utilities	368.27	2,875.04	3,125.00	3,065.21
Maintenance contracts	0.00	1,045.34	1,750.00	2,224.76
Repairs & maintenance	4,940.97	6,148.89	5,208.30	4,963.50
Supplies re property	0.00	521.34	1,250.00	358.60
Special Property Purchases	0.00	0.00	0.00	0.00
Insurance	853.56	4,267.80	5,000.00	5,587.67
Union Cemetery	0.00	0.00	0.00	0.00
Total Property	7,418.26	25,096.37	22,999.95	27,911.35
Administration				
Telephone/Internet	198.90	997.92	1,000.00	994.21
Office Supplies	358.57	2,693.93	2,000.00	2,839.95
Equip. Lease, Mtce, Purchase	223.47	1,117.36	1,166.65	1,117.36
Regional Dues	0.00	4,140.00	2,070.00	2,070.00
Total Administration	780.94	8,949.21	6,236.65	7,021.52
Worship				
Advertising	0.00	711.07	750.00	497.55
Other Worship Expenses	71.60	433.34	708.30	332.86
Total Worship	71.60	1,144.41	1,458.30	830.41
Christian Development	0.00	1,501.24	3,033.30	1,966.58
Pastoral Care	0.00	0.00	83.30	0.00
Outreach	0.00	0.00	83.30	0.00
Congregational Life	0.00	0.00	125.00	0.00
Inclusivity Comm	0.00	0.00	250.00	100.00
Broadview	0.00	0.00	833.30	0.00
Finance, Banking, Interest	62.81	373.72	1,041.65	410.72
Professional Fees (Review)	0.00	727.58	0.00	727.58
Allocation for Capital	300.00	1,500.00	1,500.00	1,500.00
Contingency	0.00	0.00	208.30	374.64
TOTAL EXPENSES	17,813.46	88,769.63	97,452.55	113,192.41
SURPLUS/(DEFICIT)	-4,139.03	-17,143.76	6,714.10	-15,541.47

**ST ANDREW'S UNITED CHURCH
GENERAL FUND**

For the period January 1 to May 31, 2020

	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
General Fund - January 1	-28,823.06	-40,121.15
Surplus/(Deficit)	-17,143.76	-15,541.47
General Fund - end of period	<u>-45,966.82</u>	<u>-55,662.62</u>

SCHEDULE OF OTHER OFFERINGS & INCOME

For the period January 1 to May 31, 2020

	<u>MONTH</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
OTHER OFFERINGS			
Envelopes	0.00	101.00	112.05
Observer	0.00	310.00	505.00
Renovations	0.00	0.00	0.00
Misc. Offerings	0.00	0.00	0.00
Total Other Offerings	0.00	411.00	617.05
OTHER INCOME			
Fund Raising Committee	0.00	1,000.00	1,155.00
Rent for Use of Church	0.00	2,162.00	5,486.55
Turkeyfest Donation	0.00	0.00	0.00
Sponsor a Turkey	0.00	0.00	0.00
Wedding/Funeral Honoraria	0.00	0.00	1,100.00
Church Fees - Weddings	0.00	0.00	0.00
Administration Income	5.00	5.00	105.00
Christian Dev Income	0.00	0.00	0.00
Congregational Life Income	0.00	0.00	0.00
Worship Income	0.00	0.00	0.00
Renovation Income	0.00	0.00	0.00
Misc. Income	0.00	2,177.15	3,535.99
Canda Helps-General Fund	0.00	0.00	0.00
Government Grants-General Fund	4,502.22	4,502.22	0.00
Total Other Income	4,507.22	9,846.37	11,382.54
TOTAL OTHER OFFERINGS & INCOME	4,507.22	10,257.37	11,999.59

CHOIR FUND (Restricted)

For the period January 1 to May 31, 2020

	<u>MONTH</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Balance - January 1		68,799.17	35,972.80
Receipts	18.25	161.07	0.00
Total cash available	18.25	68,960.24	35,972.80
Disbursements	0.00	0.00	0.00
Balance - end of period	18.25	68,960.24	35,972.80

ST ANDREW'S UNITED CHURCH
MISSION AND SERVICE FUND
For the period January 1 to May 31, 2020

	MONTH	CURRENT YTD	PRIOR YTD
Receipts for current period	966.32	6,496.60	7,947.60
Remittances for current period	966.32	6,496.60	7,947.60
Balance - end of period	0.00	0.00	0.00

LOAVES AND FISHES FUND
For the period January 1 to May 31, 2020

	MONTH	CURRENT YTD	PRIOR YTD
Balance - January 1		42,756.42	39,932.77
Receipts	1,170.13	5,071.38	1,590.00
Total cash available	1,170.13	47,827.80	41,522.77
L & F disbursements	1,710.30	10,773.97	11,726.35
Balance - end of period	-540.17	37,053.83	29,796.42

PLANNED GIFTS FUND
For the period January 1 to May 31, 2020

	MONTH	CURRENT YTD	PRIOR YTD
<u>PGF - Outreach-Worship-Education</u>			
Balance - January 1		108,441.60	61,589.81
Receipts	0.00	0.00	0.00
Interest received	13.08	184.39	0.00
Total available	13.08	108,625.99	61,589.81
Disbursements	0.00	440.00	0.00
Balance - end of period	13.08	108,185.99	61,589.81
<u>PGF - Building-Capital</u>			
Balance - January 1		49,239.58	0.00
Receipts	135,678.00	135,678.00	0.00
Interest received	12.26	181.12	0.00
Total available	135,690.26	185,098.70	0.00
Disbursements	0.00	3,084.42	0.00
Balance - end of period	135,690.26	182,014.28	0.00
Total PGF - end of period	135,703.34	290,200.27	61,589.81

BUILDING RESTORATION FUND
For the period January 1 to

	MONTH	CURRENT YTD	PRIOR YTD
Balance - January 1		5,221.25	971.25
Plus: Bldg. Restoration Offerings	0.00	350.00	1,770.00
Plus: Bldg. Restoration Revenue	0.00	0.00	1,940.00
Less: Bldg. Restoration Expenses	0.00	0.00	0.00
Balance - end of period	0.00	5,571.25	4,681.25